

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Agency Information

1 Lead State Agency Name:	Department of Natural Resources and Environmental Control	18 Secondary Agency Name:	
2 Type of Agency:	Environmental	19 Type of Agency:	
3 Mailing Address:	5 East Reed Street, Suite 200	20 Mailing Address:	
4 City:	Dover	21 City:	
5 Zip Code:	19901	22 Zip Code:	
6 Street Address:	5 East Reed Street, Suite 200	23 Street Address:	
7 City:	Dover	24 City:	
8 Zip Code:	19901	25 Zip Code:	
9 Director:	Alan J. Farling, P.E.	26 Director:	
10 Director's Title:	Administrator, Financial Assistance Branch	27 Director's Title:	
11 Phone Number:	(302)-739-5081	28 Phone Number:	
12 Fax Number:	(302) 739-2137	29 Fax Number:	
13 E-mail Address:	Alan.Farling@state.de.us	30 E-mail Address:	
14 Contact Person:	Alan J. Farling, P.E.	31 Contact Person:	
15 Phone Number:	(302) 739-5081	32 Phone Number:	
16 Fax Number:	(302) 739-2137	33 Fax Number:	
17 E-mail Address:	Alan.Farling@state.de.us	34 E-mail Address:	

Other Agency:

35 **Other Agency Name:**

36 **Type of Agency:**

37 **Mailing Address:**

38 City:

39 Zip Code:

40 **Street Address:**

41 City:

42 Zip Code:

43 **Director:**

44 Director's Title:

45 Phone Number:

46 Fax Number:

47 E-mail Address:

48 **Contact Person:**

49 Phone Number:

50 Fax Number:

51 E-mail Address:

**Clean Water SRF Program Information
for the State of Delaware**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)								
52 Date of Last Award in the Year	-	-	09/28/90	09/25/91	09/30/92	09/23/93	09/26/94	04/28/95
53 Title II Funds	0	0	206,154	211,833	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	4,738,000	0	0	9,431,000	5,813,800	6,007,800
55 Title VI - Prior Year's Appropriation	0	0	4,577,200	0	10,075,032	9,534,900	0	0
56 *Total Annual Federal Grants	0	0	9,521,354	211,833	10,075,032	18,965,900	5,813,800	6,007,800
57 *Cumulative Federal Grants	0	0	9,521,354	9,733,187	19,808,219	38,774,119	44,587,919	50,595,719
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	0	0	0	0	58,000	36,500	516,997	1,465,232
63 Second Quarter Outlays	0	0	0	0	20,000	32,400	165,207	1,383,643
64 Third Quarter Outlays	0	0	0	0	25,000	78,500	3,361,719	1,371,532
65 Fourth Quarter Outlays	0	0	0	0	15,000	17,000	3,147,749	1,413,447
66 *Total Annual Outlays	0	0	0	0	118,000	164,400	7,191,672	5,633,854
67 *Cumulative Outlays	0	0	0	0	118,000	282,400	7,474,072	13,107,926
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	0	0	0	103,000	162,400	4,060,923	7,368,156
69 *Cumulative	0	0	0	0	103,000	265,400	4,326,323	11,694,479

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/30/96	09/26/97	-	09/21/99	09/28/00	09/19/01	09/05/02	-
53 Title II Funds	0	0	0	0	4,513,208	0	0	0
54 Title VI - Current Year's Appropriation	9,904,653	2,990,500	0	0	6,555,200	6,496,100	6,510,800	0
55 Title VI - Prior Year's Appropriation	0	0	0	6,577,300	6,577,900	0	0	0
56 *Total Annual Federal Grants	9,904,653	2,990,500	0	6,577,300	17,646,308	6,496,100	6,510,800	0
57 *Cumulative Federal Grants	60,500,372	63,490,872	63,490,872	70,068,172	87,714,480	94,210,580	100,721,380	100,721,380
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	3,674,200	4,346,292	2,184,394	428,684	3,090,153	4,259,293	3,617,484	911,785
63 Second Quarter Outlays	2,649,197	2,761,209	1,660,218	1,110,903	2,796,958	679,057	755,061	125,232
64 Third Quarter Outlays	2,360,226	3,412,243	1,197,490	1,473,885	556,102	440,149	1,327,405	725,675
65 Fourth Quarter Outlays	1,068,036	2,998,488	689,918	1,394,765	540,748	3,041,869	156,828	1,823,664
66 *Total Annual Outlays	9,751,659	13,518,232	5,732,020	4,408,237	6,983,961	8,420,368	5,856,777	3,586,356
67 *Cumulative Outlays	22,859,585	36,377,817	42,109,837	46,518,074	53,502,035	61,922,403	67,779,180	71,365,536
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)								
68 *Annual	10,097,070	11,587,780	8,040,590	3,703,390	7,837,978	5,919,247	8,741,819	1,919,520
69 *Cumulative	21,791,549	33,379,329	41,419,919	45,123,309	52,961,287	58,880,534	67,622,352	69,541,872

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	0	0	9,521,354	211,833	10,075,032	18,965,900	11,821,600
71 *Cumulative	0	0	0	9,521,354	9,733,187	19,808,219	38,774,119	50,595,719
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	0	0	9,521,354	211,833	10,075,032	18,965,900	11,821,600
75 *Cumulative	0	0	0	9,521,354	9,733,187	19,808,219	38,774,119	50,595,719
Total State Contributions (Dollars)								
76 *Annual	0	0	0	1,904,271	42,367	2,015,006	3,793,180	2,364,320
77 *Cumulative	0	0	0	1,904,271	1,946,638	3,961,644	7,754,824	10,119,144
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	-	-	20%	20%	20%	20%	20%
79 *Cumulative	-	-	-	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	9,904,653	2,990,500	0	6,577,300	17,646,308	6,496,100	6,510,800
71 *Cumulative	50,595,719	60,500,372	63,490,872	63,490,872	70,068,172	87,714,480	94,210,580	100,721,380
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	9,904,653	2,990,500	0	6,577,300	17,646,308	6,496,100	6,510,800
75 *Cumulative	50,595,719	60,500,372	63,490,872	63,490,872	70,068,172	87,714,480	94,210,580	100,721,380
Total State Contributions (Dollars)								
76 *Annual	0	1,980,931	598,100	0	1,315,460	3,529,261	1,229,220	1,302,160
77 *Cumulative	10,119,144	12,100,075	12,698,175	12,698,175	14,013,635	17,542,896	18,772,116	20,074,276
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	20%	20%	-	20%	20%	19%	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	1,904,271	42,367	2,015,006	3,793,180	2,364,320
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	1,904,271	42,367	2,015,006	3,793,180	2,364,320
91 *Cumulative Match Contribution	0	0	0	1,904,271	1,946,638	3,961,644	7,754,824	10,119,144
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	1,980,931	598,100	0	1,315,460	3,529,261	1,229,220	1,302,160
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	1,980,931	598,100	0	1,315,460	3,529,261	1,229,220	1,302,160
91 *Cumulative Match Contribution	10,119,144	12,100,075	12,698,175	12,698,175	14,013,635	17,542,896	18,772,116	20,074,276
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	0	0	20,000,000	17,000,000	462,258	4,543,377
101 *Cumulative Dollar Amount	0	0	0	0	20,000,000	37,000,000	37,462,258	42,005,635
102 Annual Number	0	0	0	0	1	2	49	61
103 *Cumulative Number	0	0	0	0	1	3	52	113
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	0	20,000,000	17,000,000	462,258	4,543,377
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	0	20,000,000	17,000,000	462,258	4,543,377
110 *Cumulative Assistance	0	0	0	0	20,000,000	37,000,000	37,462,258	42,005,635
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	0	1	2	49	61
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	0	1	2	49	61
117 *Cumulative Number of Agreements	0	0	0	0	1	3	52	113

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	8,870,073	644,898	12,348,756	788,806	17,812,157	8,518,266	14,092,807	11,114,986
101 *Cumulative Dollar Amount	50,875,708	51,520,606	63,869,362	64,658,168	82,470,325	90,988,591	105,081,398	116,196,384
102 Annual Number	73	89	46	107	95	122	105	82
103 *Cumulative Number	186	275	321	428	523	645	750	832
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	8,870,073	644,898	12,348,756	788,806	16,565,157	8,518,266	14,092,807	11,114,986
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	1,247,000	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	8,870,073	644,898	12,348,756	788,806	17,812,157	8,518,266	14,092,807	11,114,986
110 *Cumulative Assistance	50,875,708	51,520,606	63,869,362	64,658,168	82,470,325	90,988,591	105,081,398	116,196,384
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	73	89	46	107	93	122	105	82
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	2	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	73	89	46	107	95	122	105	82
117 *Cumulative Number of Agreements	186	275	321	428	523	645	750	832

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	0	0	0	0	462,258	443,377
119 3,500 to 9,999	0	0	0	0	0	0	0	0
120 10,000 to 99,999	0	0	0	0	20,000,000	17,000,000	0	4,100,000
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	0	0	0	0	20,000,000	17,000,000	462,258	4,543,377
123 *Cumulative Assistance	0	0	0	0	20,000,000	37,000,000	37,462,258	42,005,635
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	0	0	0	49	60
125 3,500 to 9,999	0	0	0	0	0	0	0	0
126 10,000 to 99,999	0	0	0	0	1	2	0	1
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	0	0	0	0	1	2	49	61
129 *Cumulative Number of Agreements	0	0	0	0	1	3	52	113
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	570,073	644,898	348,756	788,806	4,060,057	6,818,266	1,092,807	11,114,986
119 3,500 to 9,999	0	0	12,000,000	0	13,752,100	1,700,000	0	0
120 10,000 to 99,999	8,300,000	0	0	0	0	0	13,000,000	0
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	8,870,073	644,898	12,348,756	788,806	17,812,157	8,518,266	14,092,807	11,114,986
123 *Cumulative Assistance	50,875,708	51,520,606	63,869,362	64,658,168	82,470,325	90,988,591	105,081,398	116,196,384
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	72	89	45	107	91	121	104	82
125 3,500 to 9,999	0	0	1	0	4	1	0	0
126 10,000 to 99,999	1	0	0	0	0	0	1	0
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	73	89	46	107	95	122	105	82
129 *Cumulative Number of Agreements	186	275	321	428	523	645	750	832
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	0	0	0	0	20,000,000	17,000,000	462,258	4,543,377
137 *Cumulative Dollar Amount	0	0	0	0	20,000,000	37,000,000	37,462,258	42,005,635
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	0	0	0	20,000,000	0	0	0
139 Advanced Treatment (Category II)	0	0	0	0	0	17,000,000	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0	4,100,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	0	20,000,000	17,000,000	0	4,100,000
148 *Cumulative Dollar Amount	0	0	0	0	20,000,000	37,000,000	37,000,000	41,100,000
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	8,870,073	644,898	12,348,756	788,806	17,812,157	8,518,266	14,092,807	11,114,986
137 *Cumulative Dollar Amount	50,875,708	51,520,606	63,869,362	64,658,168	82,470,325	90,988,591	105,081,398	116,196,384
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	0	0	0	0	5,401,000	13,000,000	0
139 Advanced Treatment (Category II)	0	0	0	0	0	1,767,950	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	11,000,000	0	16,856,752	0	0	10,239,000
143 New Interceptors (Category IVB)	8,300,000	0	1,000,000	0	0	392,400	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	8,300,000	0	12,000,000	0	16,856,752	7,561,350	13,000,000	10,239,000
148 *Cumulative Dollar Amount	49,400,000	49,400,000	61,400,000	61,400,000	78,256,752	85,818,102	98,818,102	109,057,102
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	7,139,000
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	7,139,000

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	462,258	443,377
164 *Total Annual Dollar Amount	0	0	0	0	0	0	462,258	443,377
165 *Cumulative Dollar Amount	0	0	0	0	0	0	462,258	905,635
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	397,770
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	100,000
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	378,216
163 Unclassified	570,073	644,898	348,756	788,806	955,405	956,916	1,092,807	0
164 *Total Annual Dollar Amount	570,073	644,898	348,756	788,806	955,405	956,916	1,092,807	875,986
165 *Cumulative Dollar Amount	1,475,708	2,120,606	2,469,362	3,258,168	4,213,573	5,170,489	6,263,296	7,139,282
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	0	0	0	0	1	0	0	0
173 Advanced Treatment (Category II)	0	0	0	0	0	2	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0	0	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	1	2	0	1
182 *Cumulative Number	0	0	0	0	1	3	3	4
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	49	60
196 *Total Annual Number	0	0	0	0	0	0	49	60
197 *Cumulative Number	0	0	0	0	0	0	49	109
Estuary (§320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	0	0	0	0	0	5	1	0
173 Advanced Treatment (Category II)	0	0	0	0	0	2	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	1	0	4	0	0	4
177 New Interceptors (Category IVB)	1	0	1	0	0	1	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	1	0	2	0	4	8	1	4
182 *Cumulative Number	5	5	7	7	11	19	20	24
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	38
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	1
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	39
195 Unclassified	72	89	45	107	91	114	104	0
196 *Total Annual Number	72	89	45	107	91	114	104	78
197 *Cumulative Number	181	270	315	422	513	627	731	809
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	0	0	0	0	0	462,258	443,377
201 *Cumulative Dollar Amount	0	0	0	0	0	0	462,258	905,635
202 Annual Number of Assistance Agreements	0	0	0	0	0	0	49	60
203 *Cumulative Number of Agreements	0	0	0	0	0	0	49	109
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	0	0	0	0	462,258	443,377
205 *Cumulative Dollar Amount	0	0	0	0	0	0	462,258	905,635
206 Annual Number of Assistance Agreements	0	0	0	0	0	0	49	60
207 *Cumulative Number of Agreements	0	0	0	0	0	0	49	109

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	570,073	61,776,744	348,756	788,806	17,457,505	1,431,916	5,265,595	875,986
201 *Cumulative Dollar Amount	1,475,708	63,252,452	63,601,208	64,390,014	81,847,519	83,279,435	88,545,030	89,421,016
202 Annual Number of Assistance Agreements	72	94	45	107	94	115	108	78
203 *Cumulative Number of Agreements	181	275	320	427	521	636	744	822
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	570,073	17,644,898	12,480,602	20,788,806	13,705,405	14,709,016	1,922,459	2,968,386
205 *Cumulative Dollar Amount	1,475,708	19,120,606	31,601,208	52,390,014	66,095,419	80,804,435	82,726,894	85,695,280
206 Annual Number of Assistance Agreements	72	90	47	108	93	115	106	80
207 *Cumulative Number of Agreements	181	271	318	426	519	634	740	820

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	0	0	0	0	4,667,110	8,837,489
233 *Cumulative	0	0	0	0	0	0	4,667,110	13,504,599
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	0	0	0	27,361	92,657
235 Interest Payments - Annual	0	0	0	0	0	0	7,671	25,255
236 *Principal and Interest - Annual	0	0	0	0	0	0	35,032	117,912
237 *Principal Repayments - Cumulative	0	0	0	0	0	0	27,361	120,018
238 *Interest Payments - Cumulative	0	0	0	0	0	0	7,671	32,926
239 *Principal and Interest - Cumulative	0	0	0	0	0	0	35,032	152,944
240 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.3%	1.2%
Interest Earnings on Investments								
241 Annual	0	0	0	0	0	0	29,892	7,418
242 *Cumulative	0	0	0	0	0	0	29,892	37,310
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	0	0	122,422	195,138	260,024	370,532
244 *Cumulative	0	0	0	0	122,422	317,560	577,584	948,116
Expenses as a % of Capitalization Grants								
245 *Annual	-	-	-	0.0%	57.8%	1.9%	1.4%	3.1%
246 *Cumulative	-	-	-	0.0%	1.3%	1.6%	1.5%	1.9%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	11,709,837	15,129,293	8,820,527	5,804,396	9,180,485	5,669,942	10,401,510	2,333,537
233 *Cumulative	25,214,436	40,343,729	49,164,256	54,968,652	64,149,137	69,819,079	80,220,589	82,554,126
CWSRF Loan Repayments								
234 Principal Repayments - Annual	153,054	892,597	1,852,467	2,238,890	2,969,463	2,735,683	4,492,315	3,525,953
235 Interest Payments - Annual	157,713	387,988	609,285	491,131	813,849	836,651	541,728	550,737
236 *Principal and Interest - Annual	310,767	1,280,585	2,461,752	2,730,021	3,783,312	3,572,334	5,034,043	4,076,690
237 *Principal Repayments - Cumulative	273,072	1,165,669	3,018,136	5,257,026	8,226,489	10,962,172	15,454,487	18,980,440
238 *Interest Payments - Cumulative	190,639	578,627	1,187,912	1,679,043	2,492,892	3,329,543	3,871,271	4,422,008
239 *Principal and Interest - Cumulative	463,711	1,744,296	4,206,048	6,936,069	10,719,381	14,291,715	19,325,758	23,402,448
240 Weighted Average Interest Rate on Loans	1.5%	1.6%	1.7%	1.5%	1.4%	1.0%	1.7%	1.1%
Interest Earnings on Investments								
241 Annual	0	46,974	6,972	0	983,608	773,249	711,063	666,666
242 *Cumulative	37,310	84,284	91,256	91,256	1,074,864	1,848,113	2,559,176	3,225,842
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	398,884	547,824	566,275	61,142	241,998	295,588	360,888	283,770
244 *Cumulative	1,347,000	1,894,824	2,461,099	2,522,241	2,764,239	3,059,827	3,420,715	3,704,485
Expenses as a % of Capitalization Grants								
245 *Annual	-	5.5%	18.9%	-	3.7%	1.7%	5.6%	4.4%
246 *Cumulative	2.7%	3.1%	3.9%	4.0%	3.9%	3.5%	3.6%	3.7%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	264,401	42,741	241,058	77,356
248 *Cumulative	0	0	0	0	264,401	307,142	548,200	625,556

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State		0	0	155,900	0	0	0	0
250 State Match Amount		0	0	7,795	0	0	0	0
251 *Cumulative Total		0	0	163,695	163,695	163,695	163,695	163,695
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	0	119,435	44,260	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	0	119,435	44,260	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	0	0	119,435	163,695	163,695	163,695
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	0	1	0	0	0
257 *Cumulative		0	0	0	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	0	1	0	0	0
259 *Cumulative		0	0	0	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	0	119,435	44,260	0	0
261 *Cumulative		0	0	0	119,435	163,695	163,695	163,695
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	0	21,077	0	0	0
263 *Cumulative		0	0	0	21,077	21,077	21,077	21,077
264 *Total Annual Combined Assistance		0	0	0	140,512	44,260	0	0
265 *Cumulative Combined Assistance		0	0	0	140,512	184,772	184,772	184,772

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98			0					
267 Annual Dollar Amount				0	0	0	1,869,284	0
268 *Cumulative Dollar Amount			0	0	0	0	1,869,284	1,869,284
269 Cumulative Number of Loans from 7/1/87 to 6/30/98			0					
270 Annual Number of Loans				0	0	0	2	0
271 *Cumulative Number of Loans			0	0	0	0	2	2
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98			0					
273 Annual Dollar Amount				3,547,000	15,694,302	4,226,579	4,310,000	3,950,000
274 *Cumulative Dollar Amount			0	3,547,000	19,241,302	23,467,881	27,777,881	31,727,881
275 Cumulative Number of Grants from 7/1/87 to 6/30/98			0					
276 Annual Number of Grants				2	8	3	3	2
277 *Cumulative Number of Grants			0	2	10	13	16	18
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual				3,547,000	15,694,302	4,226,579	6,179,284	3,950,000
279 *Dollar Amount of Loans and Grants - Cumulative			0	3,547,000	19,241,302	23,467,881	29,647,165	33,597,165
280 *Number of Loans and Grants - Annual				2	8	3	5	2
281 *Number of Loans and Grants - Cumulative			0	2	10	13	18	20

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	0	0	11,044,771	245,727	11,687,037	22,065,368	13,838,386
283 *Cumulative	0	0	0	11,044,771	11,290,498	22,977,534	45,042,902	58,881,288
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	-	-	0%	8139%	145%	2%	33%
285 *Cumulative	-	-	-	0%	177%	161%	83%	71%
Outlays as a % of Capitalization Grants								
286 *Annual	-	-	-	0%	49%	2%	21%	62%
287 *Cumulative	-	-	-	0%	1%	1%	11%	23%
Disbursements as a % of Funds Available								
288 *Annual	-	-	-	0%	0%	0%	21%	64%
289 *Cumulative	-	-	-	0%	0%	0%	10%	23%
Construction Starts as a % of Funds Available								
290 *Annual	-	-	-	0%	0%	0%	2%	3%
291 *Cumulative	-	-	-	0%	0%	0%	1%	2%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	-	-	0%	0%	0%	2%	3%
293 *Cumulative	-	-	-	0%	0%	0%	1%	2%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	-	-	0%	0%	0%	0%	1%
295 *Cumulative	-	-	-	0%	0%	0%	0%	0%

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	310,767	12,816,957	5,937,704	2,730,021	12,396,588	24,815,300	13,210,582	12,295,884
283 *Cumulative	59,192,055	72,009,012	77,946,716	80,676,737	93,073,325	117,888,625	131,099,207	143,395,091
CWSRF Assistance as a % of Funds Available								
284 *Annual	2854%	5%	208%	29%	144%	34%	107%	90%
285 *Cumulative	86%	72%	82%	80%	89%	77%	80%	81%
Outlays as a % of Capitalization Grants								
286 *Annual	-	117%	269%	-	119%	34%	135%	29%
287 *Cumulative	43%	55%	65%	71%	76%	67%	72%	69%
Disbursements as a % of Funds Available								
288 *Annual	3768%	118%	149%	213%	74%	23%	79%	19%
289 *Cumulative	43%	56%	63%	68%	69%	59%	61%	58%
Construction Starts as a % of Funds Available								
290 *Annual	183%	482%	6%	29%	141%	6%	40%	7%
291 *Cumulative	2%	88%	82%	80%	88%	71%	68%	62%
Initiation of Operations as a % of Funds Available								
292 *Annual	183%	138%	210%	761%	111%	59%	15%	24%
293 *Cumulative	2%	27%	41%	65%	71%	69%	63%	60%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	49%	7%	31%	82%	24%	11%	34%	29%
295 *Cumulative	0%	2%	4%	7%	9%	9%	12%	13%

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	-	-	0%	0%	1010%	195%
297 *Cumulative	-	-	-	-	0%	0%	12%	32%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	-	-	0%	0%	100%	10%
299 *Cumulative	-	-	-	-	0%	0%	1%	2%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	-	-	0%	0%	100%	10%
301 *Cumulative	-	-	-	-	0%	0%	1%	2%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	-	-	0%	0%	6%	2%
303 *Cumulative	-	-	-	-	0%	0%	0%	0%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	-	-	-	-	100%	100%
305 *Cumulative	-	-	-	-	-	-	100%	100%

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	132%	2346%	71%	736%	52%	67%	74%	21%
297 *Cumulative	50%	78%	77%	85%	78%	77%	76%	71%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	6%	9579%	3%	100%	98%	17%	37%	8%
299 *Cumulative	3%	123%	100%	100%	99%	92%	84%	77%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	6%	2736%	101%	2635%	77%	173%	14%	27%
301 *Cumulative	3%	37%	49%	81%	80%	89%	79%	74%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	2%	138%	15%	284%	17%	32%	32%	32%
303 *Cumulative	1%	2%	5%	8%	10%	12%	15%	16%
Initiation of Operations as a % of Construction Starts								
304 *Annual	100%	29%	3579%	2635%	79%	1027%	37%	339%
305 *Cumulative	100%	30%	50%	81%	81%	97%	93%	96%

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	-	-	0%	0%	115%	120%
307 *Cumulative	-	-	-	-	0%	0%	108%	115%
Executed Loans as a % of Funds Available								
308 *Annual	-	-	-	0%	8139%	145%	2%	33%
309 *Cumulative	-	-	-	0%	177%	161%	83%	71%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	-	-	0%	0%	1010%	195%
311 *Cumulative	-	-	-	-	0%	0%	12%	32%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	0	0	0	0	0	0	37,563	32,673
316 *Cumulative	0	0	0	0	0	0	37,563	70,236
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	0.0%	0.0%	0.1%	0.1%

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	116%	131%	110%	157%	117%	96%	119%	122%
307 *Cumulative	116%	121%	119%	122%	121%	119%	119%	119%
Executed Loans as a % of Funds Available								
308 *Annual	2854%	5%	208%	29%	144%	34%	107%	90%
309 *Cumulative	86%	72%	82%	80%	89%	77%	80%	81%
Disbursements as a % of Executed Loans								
310 *Annual	132%	2346%	71%	736%	52%	67%	74%	21%
311 *Cumulative	50%	78%	77%	85%	78%	77%	76%	71%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	157,713	434,962	616,257	491,131	1,797,457	1,609,900	1,252,791	1,217,403
316 *Cumulative	227,949	662,911	1,279,168	1,770,299	3,567,756	5,177,656	6,430,447	7,647,850
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.4%	0.9%	1.7%	2.3%	4.2%	4.9%	5.7%	6.3%

* Calculated values.